

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	18,878.82	18,878.82	0.00	18,878.82
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	327,358.08	327,358.08	0.00	327,358.08
SANTA MONICA - O.P. # 1-A	0.00	16,618.61	16,618.61	0.00	16,618.61
SANTA MONICA - O.P. # 1-B	0.00	2,182.23	2,182.23	0.00	2,182.23
AGENCY TOTAL	\$0.00	\$365,037.74	\$365,037.74	\$0.00	\$365,037.74
ALLOCATED / DISTRIBUTED			365,037.74	0.00	365,037.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	49.49	49.49	0.00	49.49
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	857.72	857.72	0.00	857.72
SANTA MONICA - O.P. # 1-A	0.00	43.55	43.55	0.00	43.55
SANTA MONICA - O.P. # 1-B	0.00	5.72	5.72	0.00	5.72
AGENCY TOTAL	\$0.00	\$956.48	\$956.48	\$0.00	\$956.48
ALLOCATED / DISTRIBUTED			956.48	0.00	956.48
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	65.86	65.86	0.00	65.86
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,141.12	1,141.12	0.00	1,141.12
SANTA MONICA - O.P. # 1-A	0.00	57.93	57.93	0.00	57.93
SANTA MONICA - O.P. # 1-B	0.00	7.61	7.61	0.00	7.61
AGENCY TOTAL	\$0.00	\$1,272.52	\$1,272.52	\$0.00	\$1,272.52
ALLOCATED / DISTRIBUTED			1,272.52	0.00	1,272.52
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	112.08	112.08	0.00	112.08
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,944.56	1,944.56	0.00	1,944.56
SANTA MONICA - O.P. # 1-A	0.00	98.72	98.72	0.00	98.72
SANTA MONICA - O.P. # 1-B	0.00	12.96	12.96	0.00	12.96
AGENCY TOTAL	\$0.00	\$2,168.32	\$2,168.32	\$0.00	\$2,168.32
ALLOCATED / DISTRIBUTED			2,168.32	0.00	2,168.32
BALANCE DUE			\$0.00	\$0.00	\$0.00